

## RECEIPTS

Antioch Christian Church	\$	350.00
Calvary Christian Church	\$	1,300.00
Cedar Ridge Christian Church	\$	500.00
Christian Church of Carl Junction	\$	-
Christ's Church Of Oronogo	\$	500.00
Cisne Christian Church	\$	240.00
Edmond Christian Church	\$	550.00
Individuals	\$	710.00
Journey's Crossing	\$	300.00
Kingston Federated Church	\$	50.00
Pagel, Scott & Angie	\$	-
Villa Heights Christian Church	\$	-
Wildewood Christian Church	\$	150.00
Winona Christian Church	\$	-
Interest and Exchange Rate	\$	24.79
<b>TOTAL</b>	<b>\$</b>	<b>4,674.79</b>

## SUMMARY

Beginning Balance	\$	9,172.70
Receipts	\$	4,674.79
Expenses	\$	6,431.21
Credit Card Beginning Balance	\$	89.97
Credit Card Ending Balance	\$	3.99
<b>Ending Balance</b>	<b>\$</b>	<b>7,330.30</b>

## NOTES

- repaid US\$2010.33 to Scott and Angie and still owe US\$2000

## EXPENSES

Fund Transfer Expense	\$	2,010.33			
Benefits			Postage		
100 · Salary	\$	1,745.45	500 · In the Field	\$	-
110 · Medical Insurance	\$	561.34	550 · In the States	\$	44.00
111 · Special Medical Expense	\$	-	Total Postage	\$	44.00
120 · Life Insurance	\$	-	Office		
130 · Social Security	\$	-	600 · Supplies In the Field	\$	526.31
150 · Housing Allowance	\$	681.37	640 · Facility/Utilities	\$	-
160 · Utilities	\$	204.49	660 · Mission Phone	\$	-
170 · Education for Children	\$	335.57	661 · E-Mail	\$	-
180 · Contributions	\$	50.00	670 · Secretaries/Assistants	\$	-
Total Benefits	\$	3,578.22	Total Office	\$	526.31
Education			Promotion/Representation		
200 · Books/Periodicals	\$	0.98	700 · For More Support	\$	-
210 · Language Acquisition	\$	-	710 · For More Recruits	\$	-
220 · Conferences/Classes	\$	-	720 · Newsletters	\$	-
230 · Team Building	\$	10.26	740 · Team Expansion Home Office	\$	100.00
240 · Equipping Missionaries	\$	-	750 · Miscellaneous	\$	-
Total Education	\$	11.24	Total Promotion/Representation	\$	100.00
Christian Education			Travel		
300 · Printed Material	\$	-	800 · Car/Transportation	\$	42.10
310 · AudioVisual	\$	-	806 · Vehicle Maint/Ins	\$	-
320 · Hospitality	\$	-	810 · Meals While Traveling	\$	-
330 · Other	\$	-	820 · Fees/Tolls	\$	96.83
Total Christian Education	\$	-	830 · Housing While Traveling	\$	-
Evangelism			840 · Legal (Travel Fees)	\$	-
400 · Printed Material	\$	-	860 · Air Fare	\$	-
410 · AudioVisual	\$	-	870 · Misc. Expenses	\$	-
420 · Hospitality	\$	18.19	Total Travel	\$	138.93
430 · New Field Research	\$	-	Miscellaneous		
440 · Bibles	\$	-	900 · Unspecified Equipment	\$	-
450 · Compassion Projects	\$	-	910 · Legal In Residence	\$	-
460 · Facility/Utilities	\$	-	920 · Banking Fees	\$	-
470 · Joint Team Projects	\$	3.99	990 · Other	\$	-
495 · Church Planting	\$	-	Total Miscellaneous	\$	-
Total Evangelism	\$	22.18	<b>TOTAL</b>	<b>\$</b>	<b>6,431.21</b>